

Loans and Lines

Summary

5601309.4

Total -- Loans and Lines

Principal Bal	Int
\$ 6,198,600	\$ -

\$ 597,291

Loans -- Large to Small \$

No.	Description	City/Town	Original	Principal	Int	Principal
	HOLY NAME PARISH (575) 2 Loans	Wausau	\$ 1,161,771.42	\$ 1,001,572.48		\$ (12,000.00)
LN580000	ST MICHAEL PARISH (580)	Wausau	\$ 1,971,335.22	\$ 881,335.22		\$ (75,000.00)
LN613000	CALVARY CEMETERY ASSOC 613	WI Rapids	\$ 600,236.72	\$ 598,761.14		\$ -
LN576000	ST ANNE PARISH (576) 2 Loans	Wausau	\$ 580,660.53	\$ 401,229.69		\$ 169,991.39
LN509000	Boiler Replacement Project	Mauston	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
LN536000	HOLY FAMILY PARISH (536) 2 Loans	Prairie du Chien	\$ 395,000.00	\$ 387,745.20		\$ -
LN839000	NEWMAN CATHOLIC SCHOOLS (839)	Wausau	\$ 248,305.23	\$ 248,305.23		\$ -
LN459000	ST OLAF PARISH (459)	Eau Claire	\$ 333,987.84	\$ 130,400.00		\$ (11,600.00)
LN494000	ST JAMES THE LESS PARISH	La Crosse	\$ 150,000.00	\$ 73,756.57		\$ (3,600.00)
LN555001	ALL SAINTS PARISH (555)	Stanley	\$ 80,000.00	\$ 56,000.00		\$ (6,000.00)
LN542002	ST MARK PARISH (542)	Rotschild	\$ 77,266.41	\$ 54,608.22		\$ (2,872.00)
LN411000	HOLY FAMILY PARISH - School	Arcadia	\$ 320,000.00	\$ 39,847.85		\$ (13,000.00)
LN579000	ST MATTHEW PARISH (579)	Wausau	\$ 197,852.38	\$ 30,397.76		\$ (7,169.50)
LN562000	HOLY SPIRIT PARISH MINISTRY CENTER	Stevens Point	\$ 420,683.73	\$ 28,764.85		\$ (37,000.00)
LN116000	REV ARIVU MARIAPPAN		\$ 15,000.00	\$ 13,000.00		\$ (2,000.00)
LN436000	ST ANTHONY PARISH (436)	Cazenovia	\$ 13,157.18	\$ 12,339.05		\$ -
LN117000	REV STANISLAUS MICHAEL ANTONY		\$ 15,000.00	\$ 12,000.00		\$ 12,000.00
LN112000	REV JEYASEELAN YOBU		\$ 10,000.00	\$ 8,054.73		\$ -
LN115000	REV CRYTON OUTSCHOORN		\$ 10,000.00	\$ 5,000.00		\$ (1,500.00)
LN113000	REV JUNABE V VILLAPAZ		\$ 10,000.00	\$ 4,200.00		\$ (1,500.00)
LN114000	REV CHINNAPPAN PELAVENDRAN		\$ 10,000.00	\$ 4,131.23		\$ (1,459.19)
21	Total			\$ 4,391,449.22	\$ -	

Lines of Credit

No.	Description	City/Town	Credit Limit	Principal Bal	Int	\$
LN443000	ST MARY HELP OF CHRISTIANS PARISH - Revolving Line	Colby	\$ 300,000	\$ -	\$ -	\$ -
LN645002	DIOCESE of LA CROSSE - Revolving Line	La Crosse	\$ 4,000,000	\$ -	\$ -	\$ -
LN702000	REGIS CATHOLIC SCHOOLS - Revolving Line	Eau Claire	\$ 500,000	\$ -	\$ -	\$ -
LN704001	COLUMBUS CATHOLIC SCHOOLS - Revolving Line	Marshfield	\$ 500,000	\$ 190,000.00	\$ -	\$ 190,000.00
LN707000	ASSUMPTION CATHOLIC SCHOOLS - Revolving Line	WI Rapids	\$ 500,000	\$ -	\$ -	\$ -
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,617,150.87	\$ -	\$ -
LN879000	PACELLI CATHOLIC SCHOOLS - Revolving Line	Stevens Point	\$ 500,000	\$ -	\$ -	\$ -
LN903000	AQUINAS CATHOLIC SCHOOLS - Revolving Line	La Crosse	\$ 500,000	\$ -	\$ -	\$ -
LN910000	McDONELL AREA CATHOLIC SCHOOLS - Revolving Line	Chippewa Falls	\$ 500,000	\$ -	\$ -	\$ -
9	Total		\$ 10,300,000	\$ 1,807,150.87	\$ -	